Report run on: February 22, 2022 11:08:38 AM EST Version 6.0

*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

User Selection Criteria

Handler ID: TND003493103

Display All or Current: All

Report Results

Number of Sites: 1 Number of Pages: 5

Report Description

This report will provide a comprehensive view of all financial assurance information by Cost Estimate. Note: Mechanism and Mechanism Details that are not linked to a Cost Estimate will NOT be displayed on this report. Note: Cost Estimates and Mechanism Details that are the current data are denoted by a double asterisk (**). For the Cost Estimate, the double asterisks are next to the "Cost Estimate" label; for the Mechanism Detail, the double asterisks are next to the Mechanism Detail Sequence Number.

Last Updated On: 11/12/2021

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List of Handler Univers	se Abbreviations
Generator	Indicates that the facility is a Large Quantity Generator (LQG), Small Quantity Generator (SQG), Very Small Quantity Generator (VSQG), or Not a Generator (N).
Transporter	Indicates that the facility Transports waste subject to RCRA regulations. ('Y' indicates that the facility is in this universe).
Operating TSDF	Indicates that the facility is a Treatment, Storage or Disposal facility subject to any type of enforcement. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
IC / EC in Place	Indicates that the facility has Institutional Controls / Engineering Controls in place. ('Y' indicates that the facility is in the respective universe).
EL Indicator (HE/GW)	Indicates that the facility has controls in place for Environmental Indicators. HE - Human Exposures ('+' indicates the exposure exists and is under control; '-' indicates the exposure exists and is not under control; 'N' indicates the exposure does not exist)
Permit Progress	Indicates that the facility is part of the Permitting/Closure/Post-Closure Progress universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Permit Workload	Indicates that the facility is part of the Permit Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Closure Workload	Indicates that the facility is part of the Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Post-Closure Workload	Indicates that the facility is part of the Post-Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Renewals Workload	Indicates that the facility is part of the Permit Renewals Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
GPRA Permits	Indicates that the facility is part of the GPRA Permit universe. ('+' indicates that the facility is on the GPRA Permit Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Permit Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Permit Baseline)
GPRA Renewals	Indicates that the facility is part of the GPRA Renewals universe. ('+' indicates that the facility is on the GPRA Renewals Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Renewals Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Renewals Baseline)
Subject to CA	Indicates that the facility is part of the Subject to Corrective Action universe. ('Y' indicates that the facility is in this universe)
Subj CA TSD 3004	Indicates that the facility is a Treatment, Storage or Disposal facility Potentially Subject to Corrective Action Under 3004(u)/(v). ('Y' indicates that the facility is in this universe)
Subj CA TSD Discr	Indicates that the facility is a Treatment, Storage or Disposal facility Subject to Corrective Action Under Discretionary Authorities. ('Y' indicates that the facility is in this universe)
Subj CA Non-TSD	Indicates that the facility is a Non-Treatment, Storage or Disposal facility where Corrective Action has been imposed. ('Y' - the facility is in this universe)
CA Workload	Indicates that the facility is part of the Corrective Action Workload universe. ('Y' - the facility is in this universe)
GPRA CA 2020	Indicates that the facility is part of the GPRA Corrective Action universe ('Y' - the facility is in this universe)

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*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

County Name/Code: MONROE / TN123

02/21/2020

TENNESSEE **REGION 04**

SWEETWATER WOOD HOLDINGS, LLC Location 555 SOUTH MAIN STREET, SWEETWATER, TN 37874

LETTER OF CREDIT

Mailing:	Latitude:	35.595131	Long	gitude -84.466636 WATER, TN 37874									
Activi	Activity Location: TN			State District: 103			Non-Notifier:			ct Flag: Y	Active Site: Y		
Generator: Permit Propermit Wood	gress: rkload:	LQG LST- 	Post-Closure Renewals Workle		N L	Operating TSDF: Subject to CA: Y Subj CA TSD 3004: Y Subj CA TSD Discr: N			IC/EC In Place: Subj CA Non-TS CA Workload:	Y/Y SD: N N	El Indicator (HE / GPRA CA 2020: GPRA Permit: GPRA Renewals:	GW): +/+ Y N +	
Cost Estim	ate**	Seq	Agency	Date		Resp Person	Financial Assu		Reason			Update Due	
		7	S - STATE	03/16/2021	\$186,192.78		P - POST-CLOS	SURE CARE	A - INF	LATION ADJUSTED			
	Mech. See Provide	•	ZENS NATIOI	Agenc NAL BANK OF QU	y: S - STATE ITMAN	Typ Contac	e: L-LETTER OF ct:	CREDIT			Pho	ne:	
		Detail Sec	lD t				Agency	Effe	ective Date	Expiration Date	Facility Face Value	Total Face Value	
		1**	1080056				S - STATE	0;	3/16/2021			\$186,192.78	
	Mech. Se	q: 8		Agenc	y: S - STATE	Тур	e: X-STANDBY T	RUST FUND					
	Provide	r: N/A				Contac	ct:				Pho	ne:	
		Detail Sec	ı ID				Agency	Effe	ective Date	Expiration Date	Facility Face Value	Total Face Value	
		1**	N/A				S - STATE	0;	3/16/2021			\$0.00	
Cost Estim	ate	Seq	Agency	Date		Resp Person	Financial Assu		Reason			Update Due	
		6	S - STATE	01/01/2020	\$245,192.14		P - POST-CLOS	SURE CARE	A - INF	LATION ADJUSTED			
	Mech. Se	q: 4		Agenc	y: S - STATE	Тур	e: X-STANDBY T	RUST FUND					
	Provide					Contac					Pho		
	Notes	This mecl	nanism has be	indby trust fund. TN en created becaus Hardegree in EPA	e RCRAInfo will inc	ceeds from a bon- correctly show a ba	d/LC/etc. to be de alance of \$0 on file	posited into a see for a facility u	state subaccount t using a LC or bond	hat restricts the use of a not of the contract	f the funds to cleanup of the created. This information was	e facility in question. as conveyed to us	
		Detail Sec	q ID	, and the second	, and the second		Agency	Effe	ective Date	Expiration Date	Facility Face Value	Total Face Value	
		1**	N/A				S - STATE	0	1/01/2016			\$0.00	
		Note	facility in q	uestion. This mech		eated because R0 nd Wes Hardegree	CRAInfo will incorr e in EPA Region 4	ectly show a b			icts the use of the funds to LC or bond on reports if it is		
	Mech. Se	•		_	y: S - STATE		e: L-LETTER OF	CREDIT					
	Provide		ZENS NATIO	NAL BANK		Contac					Pho		
	Detail Seq		ı ID				Agency		ective Date	Expiration Date	Facility Face Value	Total Face Value	

S - STATE

\$245,192.14

TND003493103

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*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

TENNES	SEE										REGION 04
SWEET	WATER WO	OOD	HOLDIN	GS, LLC - c	ontinued						ND003493103
Cost Estima	ite Sed	1	Agency	Date	Amount	Resp Person	Financial Assuran	се Туре	Reason		Update Due
	5		S - STATE	01/01/2019	\$301,070.89	TN - TN407	P - POST-CLOSUR	E CARE	A - INFLATION ADJUSTED		•
	Mech. Seq: 4			Agenc	y: S - STATE	Ту	pe: X-STANDBY TRUS	T FUND			
	Provider: N/A					Conta	nct:			Pho	one:
	This	mecha	anism has bee		e RCRAInfo will inc				account that restricts the use of C or bond on reports if it is not		
	Deta	il Seq	ID				Agency	Effective D	ate Expiration Date	Facility Face Value	Total Face Value
	•	1**	N/A				S - STATE	01/01/201	6		\$0.00
		Notes	facility in qu	uestion. This mech	anism has been cr	eated because R			to a state subaccount that rest f \$0 on file for a facility using a		
	Mech. Seq: 5			Agenc	y: S - STATE	Ту	pe: L-LETTER OF CRE	DIT			
	Provider: CITIZENS NATIONAL			BANK OF QUITMA	N	Conta	ict:			Pho	one:
	Deta	il Seq	ID				Agency	Effective D	ate Expiration Date	Facility Face Value	Total Face Value
		1**	9118954				S - STATE	03/01/201	9		\$301,070.89
Cost Estima	ite Sed		Agency	Date		Resp Person	Financial Assuran	•	Reason		Update Due
	4	S	S - STATE	01/01/2018	\$353,162.00	TN - TN407	P - POST-CLOSUR	E CARE	A - INFLATION ADJUSTED		
	Mech. Seq: 3			Agenc	y: S - STATE	Ту	pe: L-LETTER OF CRE	DIT			
	Provider: CIT	IZENS	NATIONAL B	BANK OF QUITMAI	N	Conta	ict:			Pho	one:
	Deta	il Seq	ID				Agency	Effective D	ate Expiration Date	Facility Face Value	Total Face Value
	4	1 **	1078787				S - STATE	03/12/201	8		\$353,162.00
	Mech. Seq: 4			Agenc	y: S - STATE	Ту	pe: X-STANDBY TRUS	T FUND			
	Provider: N/A					Conta					one:
	This	mecha	anism has bee		e RCRAInfo will inc				account that restricts the use of C or bond on reports if it is not		
	Deta	il Seq	ID				Agency	Effective D	ate Expiration Date	Facility Face Value	Total Face Value
	•	1**	N/A				S - STATE	01/01/201	6		\$0.00

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

Quick report

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*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

TENNE	SSEE										REGION 04
SWEET	WATER W	OOD	HOLDING	GS, LLC - co	ntinued					T	ND003493103
Cost Estin	nate So	eq	Agency	Date	Amount	Resp Person	Financial Assur	ance Type	Reason		Update Due
	;	3 S	S - STATE	01/01/2017	\$404,737.46	TN - TN407	P - POST-CLOS	URE CARE	A - INFLATION ADJUSTED		
	Notes:	201	7 inflation								
	Mech. Seq: 3			Agency	: S - STATE	Ty	pe: L-LETTER OF C	REDIT			
	Provider: Cl	TIZENS	NATIONAL B	ANK OF QUITMAN		Conta	ict:			Pho	one:
	De	tail Seq	ID				Agency	Effective Da	ate Expiration Date	Facility Face Value	Total Face Value
ı		3	1078787				S - STATE	02/24/201	7		\$404,737.46
		Notes	: amendmen	t for 2017							
	Mech. Seq: 4			Agency	: S - STATE	Ty	pe: X-STANDBY TR	UST FUND			
	Provider: N/	Ά				Conta				Pho	one:
	Notes: Th	is is not a	an actual stan	dby trust fund. TN I	aw allows the pro	ceeds from a bor	nd/LC/etc. to be dep	osited into a state sub	paccount that restricts the use	of the funds to cleanup of the	ne facility in question.
						correctly show a b	palance of \$0 on file	for a facility using a L	C or bond on reports if it is no	t created. This information v	vas conveyed to us
		Jan Mar tail Seq		lardegree in EPA R	egion 4.		Agonov	Effective Da	oto Evniration Data	Facility Face Value	Total Face Value
	De	1**	N/A				Agency S - STATE	01/01/201	•	racility race value	\$0.00
		•		an actual standby tr	ust fund TN law	allows the presse			o to a state subaccount that res	tricts the use of the funds to	*
		Notes	facility in qu	estion. This mecha	nism has been cr	eated because R	CRAInfo will incorre ee in EPA Region 4.	ctly show a balance o	f \$0 on file for a facility using a	a LC or bond on reports if it	is not created. This
Cost Estin	nate Se	eq	Agency	Date		Resp Person	Financial Assur	ance Type	Reason		Update Due
	2	2 S	S - STATE	01/01/2016	\$456,621.02	TN - TN407	P - POST-CLOS	URE CARE	A - INFLATION ADJUSTED		
	Mech. Seq: 3			Agency	: S - STATE	Ty	pe: L-LETTER OF C	REDIT			
	Provider: Cl	TIZENS	NATIONAL B	ANK OF QUITMAN		Conta	ict:			Pho	one:
	De	tail Seq	ID				Agency	Effective Da	ate Expiration Date	Facility Face Value	Total Face Value
		2	1078787				S - STATE	03/08/201	2		\$456,621.02
	Mech. Seq: 4			Agency	: S - STATE	Ty	pe: X-STANDBY TR	UST FUND			
	Provider: N/	Ά				Conta	ict:			Pho	one:
	Th	is mecha	anism has bee		RCRAInfo will inc				paccount that restricts the use C or bond on reports if it is no		
	•	tail Seq			_		Agency	Effective Da	ate Expiration Date	Facility Face Value	
							Ageney	Ellective D	ate Expiration Date	racinty race value	Total Face Value

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

*** End of Report ***